

**GOVERNMENT OF ANDHRA PRADESH**  
**ABSTRACT**

BUDGET ESTIMATES 2010-11-LOC for **Rs.4,81,88,000/- (Rupees Four Crores Eighty One Lakhs Eighty Eight Thousand only) as additional funds** under PLAN to the ENC (Irr.), Hyderabad / the C.E., Godavari Delta System, Dowlaiswaram / the C.E., Flood Banks, Hyderabad –Orders –Issued.

**FINANCE (EXPR. PW) DEPARTMENT**

**G.O.Rt.No.336**

**Dated:04-02-2011.**  
**Read the following:**

- 1.G.O.Ms.No.59 Finance (BG.I) Dept., Dt.30-03-2001.  
2.G.O.Ms.No.278 Finance (TFR) Dept., Dt.22-09-2006.  
3.G.O.Ms.No.297 Finance (TFR) Dept., Dt.10-10-2006  
4.G.O.Ms.No.89 Finance (BG.I) Dept., Dt.31-03-2010.  
5.G.O.Ms.No.138 Finance (BG.I) Dept., Dt.28-04-2010.  
6.G.O.Rt.No.124 Fin. (Expr. PW) Dept., Dt.17-01-2011.  
7.G.O.Rt.No.335 Fin. (Expr. PW) Dept., Dt.04-02-2011.  
oOo

**ORDER:**

In pursuance of the orders issued in the references read above, the Engineer-in-Chief (Irr.), Hyderabad/ the Chief Engineer, Godavari Delta System, Dowlaiswaram / the C.E., Flood Banks, Hyderabad is hereby authorized to release LOC for an amount of **Rs.4,81,88,000/- (Rupees Four Crores Eighty One Lakhs Eighty Eight Thousand only) as additional funds in relaxation of Treasury Control and Monthly / Quarterly Restrictions** pending reappropriation of funds during the Current Financial Year towards payment of bills of repairs to Nagarjuna Sagar Dam under the following:

| PLAN    |                    |   |                 |   | (Rupees in Lakhs)               |                           |                       |                                    |                              |                      |
|---------|--------------------|---|-----------------|---|---------------------------------|---------------------------|-----------------------|------------------------------------|------------------------------|----------------------|
| Sl. No. | Name of the Scheme | Head of Account   | B.E. 2010-11    | Reappropriated/ Additional Amount   | Total Provision (2010-11) (4+5) | Amount already Authorised | Amount Authorised now | Balance amount available (6-(7+8)) | Procedure of drawal of funds | Drawing Officer      |
| (1)     | (2)                | (3)   | (4)             | (5)   | (6)                             | (7)                       | (8)                   | (9)                                | (10)                         | (11)                 |
|         |                    | <b>4711</b> Capital outlay on Flood Banks – SMJH <b>01</b> – MH <b>103</b> Civil Works –GH. <b>11</b> NSP- SH <b>(05)</b> Embankments – <b>530/531 OE</b> | <b>11900.00</b> | (A) <b>4472.62</b><br>(A) <b>201.72</b><br>(A) <b>91.82</b><br>(A) <b>171.66</b><br>(A) <b>481.88</b> | <b>17319.70</b>                 | <b>16837.82</b>           | <b>481.88</b>         | <b>0</b>                           | <b>LOC</b>                   | <b>Concerned DDO</b> |

The Engineer-in-Chief (Irr.), Hyderabad / the Chief Engineer, Godavari Delta System, Dowlaiswaram / the Chief Engineer, Flood Banks, Hyderabad and the Director of Works Accounts, A.P., Hyd., are requested to regulate expenditure to the extent of LOC now authorized above.  
(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

**S.E. SEKHAR BABU**  
**SECRETARY TO GOVERNMENT (W&P)**

To,  
The Engineer-in-Chief (Irr.), Hyderabad.  
The Chief Engineer, Godavari Delta System, Dowlaiswaram.  
The Chief Engineer, Flood Bank, Hyderabad.  
The Director of Works Accounts, AP Hyderabad.  
The I&CAD Dept., Secretariat, Hyderabad.  
The Finance (BG) Dept./Computer Cell  
The DFA &E.O.DS to Govt. (W&P).  
The AG,AP, Hyderabad (2 copies).  
SF/SC

//FORWARDED BY ORDER//

**SECTION OFFICER.**